

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: William Simmons
Chapter 13 Case No.: 18-15517-Amc

I, William Simmons, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of September, 2018.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 10-24-2018

BDH

Debtor

***YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.**

**** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.**

***** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.**

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: William Simmons
Case No: 18-15517 -AMC
Business Name: P.A. Dent Repair LLC
For the Month & Year (1/05, etc.): 09/18

BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$ 9000.00
(2)	Other (Specify)	\$ -
(3)	Other (Specify)	\$ -
(4)	Total Actual Income (1+2+3)	\$ 9000.00

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$ 1500.00
(6)	- Utilities (Electricity, Gas, Water&Sewer)	\$ 1069.62
(7)	- Telephone	\$ included in utilities
(8)	Insurance	\$ 30.54
(9)	Wages for Employees	\$ -
(10)	Wages for Self/Owner(s)	\$ 702.24
(11)	Taxes	\$ 163.76
(12)	Gas and Fuel for Business Vehicles	\$ 272.15
(13)	Other (Specify) Advertising	\$ 460.35
(14)	Other (Specify) Auto part materials	\$ 851.46
(15)	Other (Specify) detailing supplies	\$ 391.19
(16)	Total Actual Business Expenses Paid Or (sum of 5 through 16)	\$ 1382.03
(17)	Net Business Income/Loss (line 4-Line 16)	\$ 1617.97
(18)	Net Wages From Regular Employment-Del	\$ -
(19)	Net Wages From Regular Employment-Spc	\$ -
(20)	Amount Carried Over From Last Month	\$ 1218.08
(21)	Total Net Monthly Income (sum of 17 thru 20)	\$ 2836.05

see attached cash requirements

Professional Fees 1200.00
Painting supplies 301.30
dues 137.54
consumables 26.43
internet expense - 22.99
small tools- 37.57
uniforms - 176.79
travel expense = 38.10

PERSONAL

(22)	Rent/Mortgage	\$ -
(23)	Utilities (gas, electric, water, sewer, fuel)	\$ included in business utilities
(24)	Telephone	\$ included in business utilities
(25)	Food	\$ 400.00
(26)	Transportation (fuel, tolls, parking)	\$ -
(27)	Other (specify) child care	\$ 159.00
(28)	Other (specify)	\$ -
(29)	Other (specify)	\$ -
(30)	Other (specify)	\$ -
(31)	Other (specify)	\$ -
(32)	Total Actual Personal Expenses Paid (22\$	\$ 559.00

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$ 2277.05
(34)	MONTHLY CHAPTER 13 PLAN PAYMENT	\$ 159.46
(35)	Net Excess Income (line 33 - line 34)	\$ 2117.59

carry amount on line 35 to next month line 20

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10/23/18

Accrual Basis

**Pa Dent Repair
Profit & Loss
September 2018**

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
Labor Income	9,000.00
Total Income	9,000.00
Gross Profit	9,000.00
Expense	
Advertising and Promotion	460.35
Auto Part Materials	851.46
Child Care	159.00
Computer and Internet Expenses	22.99
Consumables	26.43
Detailing supplies	391.19
Dues and Subscriptions	137.54
Insurance Expense	
Dental Insurance	30.54
Total Insurance Expense	30.54
Meals and Entertainment	126.16
Painting supplies	301.30
Professional Fees	1,200.00
Rent Expense	1,500.00
Repairs and Maintenance	4.21
Small Tools and Equipment	37.57
transportation	272.15
Travel Expense	38.10
Uniforms	176.79
Utilities	1,118.49
Total Expense	6,854.27
Net Ordinary Income	2,145.73
Net Income	2,145.73

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 09/21/18: \$216.50

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	216.50
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	216.50
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
CASH REQUIRED FOR CHECK DATE 09/21/18		216.50

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
09/21/18	Bank of America	xxxxxxxxx0767	Direct Deposit	Net Pay Allocations	175.56
		xxxxxxxxx0787	Taxpay®	Employee Withholdings Social Security Medicare PA Income Tax PA LWARM-Buc TWN LST PA WARMN-Buc TWN Inc	12.40 2.90 6.14 1.00 2.00 24.44
				Total Withholdings	
				Employer Liabilities Social Security Medicare Fed Unemploy	12.40 2.90 1.20 40.94
				Total Liabilities	16.50
				EFT FOR 09/21/18	216.50
				TOTAL EFT	216.50

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				PA Income Tax PA LWARM-Buc TWN LST PA WARMN-Buc TWN Inc	1.00 2.00 24.44
				Total Withholdings	
				Employer Liabilities Social Security Medicare	12.40 2.90 1.20
				Fed Unemploy	16.50
				Total Liabilities	40.94
				EFT FOR 09/14/18	216.50
				TOTAL EFT	216.50

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 09/07/18: \$216.50

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	216.50
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	216.50
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 09/07/18	216.50

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Psychox at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS	
					EFT FOR 09/06/18	175.56
09/07/18	Bank of America	XXXXXX0767	Taxpay®	Employee Withholdings		
				Social Security	12.40	
				Medicare	2.90	
				PA Income Tax	6.14	
				PA LWARM-Buc TWN LST	1.00	
				PA WARMN-Buc TWN Inc	2.00	
				Total Withholdings	24.44	
				Employer Liabilities		
				Social Security	12.40	
				Medicare	2.90	
				Fed Unemploy	1.20	
				Total Liabilities	16.50	
				EFT FOR 09/07/18	40.94	
				TOTAL EFT	216.50	

Case 18-15517-amc

Doc 25

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Document Page 7 of 7